

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

I

**W-02824A**  
**ICR Water Users Association**  
**PO Box 5669**  
**Chino Valley, AZ 86323**

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2005
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RECEIVED  
APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

FOR COMMISSION USE

ANN04	05
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Entered  
4-18-06  
RF

## COMPANY INFORMATION

**Company Name (Business Name)** ICR Water Users Association, Inc

**Mailing Address** PO Box 5669  
(Street)

Chino Valley AZ 86323  
(City) (State) (Zip)

928-583-0741  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Robert Busch **Manager**  
(Name) (Title)

PO Box 5669 Chino Valley AZ 86323  
(Street) (City) (State) (Zip)

928-583-0741  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same as above  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory****Agent:** Bruce Eldredge

(Name)

246 N Hwy 89, Ste A Chino Valley AZ 86323  
(Street) (City) (State) (Zip)928-636-1725 928-636-9771  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)**Attorney:** Mike Parham

(Name)

2922 N 7<sup>th</sup> St Phoenix AZ 85013  
(Street) (City) (State) (Zip)602-265-6804 602-265-8945  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |                                   |
|-------------------------------------|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |                                   |                                   |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	447,607	46,615	400,992
307	Wells and Springs	607,439	34,186	573,253
311	Pumping Equipment			
320	Water Treatment Equipment	106,689	22,306	84,383
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	4,037,457	340,902	3,696,555
333	Services	68,233	15,353	52,880
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	10,533	2,514	8,019
347	Miscellaneous Equipment	1,495	214	1,281
348	Other Tangible Plant	23,458	3,040	20,418
	<b>TOTALS</b>	<b>5,302,912</b>	<b>465,033</b>	<b>4,837,781</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	447,607	2.5	11,190
307	Wells and Springs	607,439	2.5	15,186
311	Pumping Equipment			
320	Water Treatment Equipment	106,689	2.5	2,667
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	4,037,457	2.5	100,936
333	Services	68,233	2.5	1,706
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	10,533	18.96	1,974
347	Miscellaneous Equipment	1,495	14.29	214
348	Other Tangible Plant	23,458	2.5	563
	<b>TOTALS</b>	<b>5,302,911</b>		<b>134,459</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	74,664	92,893
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	826	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	75,490	92,893
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	5,287,744	5,302,911
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(330,574)	(465,033)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	4,627,199	4,837,879
	<b>TOTAL ASSETS</b>	<b>4,672,461</b>	<b>4,930,772</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	892	
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,950	11,550
236	Accrued Taxes	428	929
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		151
	<b>TOTAL CURRENT LIABILITIES</b>	7,270	12,630
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	43,325	3,872,698
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		58,075
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		1,419,167
272	Less: Amortization of Contributions		(35,474)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>		
	<b>TOTAL LIABILITIES</b>	50,595	5,327,096
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value	5,189,059	
215	Retained Earnings	(206,994)	(396,323)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	4,982,065	(396,323)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>5,032,660</b>	<b>4,930,772</b>

## **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	97,706	132,792
460	Unmetered Water Revenue	21,000	
474	Other Water Revenues	4,969	14,275
	<b>TOTAL REVENUES</b>	123,675	147,067
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water	3,766	4,460
615	Purchased Power	13,255	15,656
618	Chemicals		612
620	Repairs and Maintenance	19,825	12,137
621	Office Supplies and Expense	7,739	4,410
630	Outside Services	46,950	89,325
635	Water Testing	1,828	1,294
641	Rents		1,200
650	Transportation Expenses		
657	Insurance – General Liability	2,462	2,489
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		10,624
403	Depreciation Expense	126,163	98,985
408	Taxes Other Than Income	1,010	680
408.11	Property Taxes	1,390	2,095
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	224,438	244,017
	<b>OPERATING INCOME/(LOSS)</b>	(100,763)	(96,950)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	62	97
421	Non-Utility Income		5,983
426	Miscellaneous Non-Utility Expenses	1,189	1,528
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	(1,127)	4,552
	<b>NET INCOME/(LOSS)</b>	<b>(101,890)</b>	<b>(92,398)</b>



**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	31Jan2002	Unknown		
Source of Loan	Whispering Canyon	Talking Rock Ranch		
ACC Decision No.				
Reason for Loan	Developer	Developer		
Dollar Amount Issued	\$ 1,436,951	2,435,747	\$	\$
Amount Outstanding	\$ 1,436,951	\$ 2,435,747	\$	\$
Date of Maturity				
Interest Rate	0 %	0 %	%	%
Current Year Interest	\$ 0	\$ 0	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 11,550

Meter Deposits Refunded During the Test Year

\$ 3,650

COMPANY NAME

ICR Water Users Association, Inc

**WATER COMPANY PLANT DESCRIPTION****WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-542062	50	225	260	10	3	1994
55-589660	50	430	250	8	4	2002
55-590550	75	580	220	10	4	2002

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	5	125	
25	3		
15	1		
50	2		
30	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
210,000	1	3,200	2
300,000	2		

COMPANY NAME ICR Water Users Association, Inc

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	180
5		
6	PVC	24,937
8	PVC	95,507
10	PVC	10,731
12	PVC	11,832

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	296
3/4	
1	6
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Clorination Equipment

STRUCTURES:

4 Pump Houses  
Chain Link Fences  
3 Well Houses

OTHER:

**COMPANY NAME:** ICR Water Users Association, Inc

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b>	<b>GALLON PUMPED (Thousands)</b>
<b>JANUARY</b>	180	682,210	658
<b>FEBRUARY</b>	189	582,480	650
<b>MARCH</b>	190	826,300	823
<b>APRIL</b>	201	1,305,510	1,590
<b>MAY</b>	204	14,364,382	27,962
<b>JUNE</b>	264	27,038,979	10,952
<b>JULY</b>	278	24,284,038	29,506
<b>AUGUST</b>	301	7,319,828	7,069
<b>SEPTEMBER</b>	297	23,343,382	25,277
<b>OCTOBER</b>	312	19,953,797	22,527
<b>NOVEMBER</b>	319	10,084,190	10,619
<b>DECEMBER</b>	302	4,220,084	5,872
<b>TOTAL</b>			143,505

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes                      ☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes                      ☒ No

**If yes, provide the GPCPD amount:**\_\_\_\_\_

**What is the level of arsenic for each well on your system. See below \_\_\_\_mg/l**

*(If more than one well, please list each separately.)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**55-542062 < 0.003**

**55-589660 < 0.003**

**55-590550 < 0.003**

COMPANY NAME ICR Water Users Association, Inc YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2,094.94

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

BOOK	MAP	PARCEL	AREA CODE	PRIMARY TAX VALUE \$100 ASSESSED VALUE	SECONDARY TAX VALUE \$100 ASSESSED VALUE	TAXES \$ PER ACRE
306	55	031 2	0197	6.8258	3.4824	

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	16.0	80	0	80
PERSONAL PROPERTY	500	16.0	80	0	80
LAND	0	0.0	0	0	0
BLDG, ETC	500	16.0	80	0	80
	0	0.0	0	0	0

2005 TAX SUMMARY	
PRIMARY PROPERTY TAX	5.46
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	5.46
SECONDARY PROPERTY TAX	2.80
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2005	8.26

084902

INSCRIPTION CANYON RANCH UNIT 1 PHASE 1  
TRACT "C"  
SECS 21, 22, 27, 28-  
16-3W

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
Yavapai County	1.36	1.36	0.00
Sch Equalization	0.35	0.36	-0.01
Prescott SD#1	2.78	3.01	-0.23
Community College	1.40	1.48	-0.08
Central Yavapai FD	1.61	1.44	0.17
Fire Dist Assist	0.08	0.08	0.00
Library District	0.09	0.09	0.00
Flood Control Dist	0.16	0.16	0.00
ICR Sanitary Dist	0.43	0.54	-0.11

This is the only notice you will receive.

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THIS IS A  
CALENDAR YEAR  
BILL

TOTALS	8.26	8.52	-0.26
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0319364 01 AV 0278 \*\*AUTO T1 0 0784 86302-441313

|||||

ICR WATER USERS ASSOCIATION  
PO BOX 4413  
PRESCOTT AZ 86302-4413

#### PAYMENT INSTRUCTIONS


To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

ICR WATER USERS ASSOCIATION PO BOX 5668 CHINO VALLEY, AZ 86323 PH. (928) 582-0741		THE STOCKMEN'S BANK 12311 HWY 8 CHINO VALLEY, AZ 86323 91-504/1221		1171
Memo:		Oct 18, 2005	*****\$62.96	
PAY		DATE	AMOUNT	
Sixty-Two and 96/100 Dollars				
TO THE ORDER OF	Yavapai County Treasurer 1015 Fair Street Prescott, AZ 86305-1807			
			 AUTHORIZED SIGNATURE	
*001171* 01221050450 5010020831*			*0000006296*	

Ck# 1171 Date 10/24/05 Amt \$62.96

Paid 306-55-031 \$8.26  
Paid 306-55-372 54.70  
\$62.96

BOOK	MAP	PARCEL	AREA CODE	PRINCIPAL TAX RATE \$100 ASSESSED VALUE	SEVERALTY TAX RATE \$100 ASSESSED VALUE	TAXES PER ACRE	2005 TAX SUMMARY	
306	55	030	9	0197	6.8258	3.4824	PRIMARY PROPERTY TAX	5.46
<b>ASSESSMENT</b>							LESS STATE AID TO EDUCATION	0.00
VALUE IN DOLLARS							NET PRIMARY PROPERTY TAX	5.46
ASSESSMENT RATIO							SECONDARY PROPERTY TAX	2.80
ASSESSED VALUE IN DOLLARS							SPECIAL DISTRICT TAX	0.00
EXEMPTIONS							TOTAL TAX DUE FOR 2005	8.26
NET ASSESSED VALUE								
LIMITED	500	16.0	80	0	80			
FULL CASH	500	16.0	80	0	80			
PERSONAL PROPERTY	0	0.0	0	0	0			
LAND	500	16.0	80	0	80			
BLDGs, ETC	0	0.0	0	0	0			

084901

INSCRIPTION CANYON RANCH UNIT 1 PHASE 1  
TRACT "B"  
SECS 21, 22, 27, 28-  
16-3W

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
Yavapai County	1.36	1.36	0.00
Sch Equalization	0.35	0.36	-0.01
Prescott SD#1	2.78	3.01	-0.23
Community College	1.40	1.48	-0.08
Central Yavapai FD	1.61	1.44	0.17
Fire Dist Assist	0.08	0.08	0.00
Library District	0.09	0.09	0.00
Flood Control Dist	0.16	0.16	0.00
ICR Sanitary Dist	0.43	0.54	-0.11

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Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

**THIS IS A  
CALENDAR YEAR  
BILL**

TOTALS	8.26	8.52	-0.26
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0319363 01 AV 0278 \*\*AUTO T1 0 0784 86302-441313



ICR WATER USERS ASSOCIATION  
PO BOX 4413  
PRESCOTT AZ 86302-4413

**PAYMENT INSTRUCTIONS**

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Make your check payable to and mail to:

Ross D. Jacobs  
Yavapai County Treasurer  
1015 Fair Street  
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

**2005 FIRST HALF PAYMENT COUPON**

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY  
Make check payable to:

ICR WATER USERS ASSOCIATION PO BOX 5663 CHINO VALLEY, AZ 86323 PH. (928) 583-0741		20		THE STOCKMEN'S BANK 1200 N HWY 89 CHINO VALLEY, AZ 86323 91-504/1221		1170
Memo:	Oct 18, 2005		***\$1,164.15			
PAY	DATE		AMOUNT			
One Thousand One Hundred Sixty-Four and 15/100 Dollars						
TO THE ORDER OF	Yavapai County Treasurer 1015 Fair Street Prescott, AZ 86305-1807					
			 AUTHORIZED SIGNATURE			
*001170*			*122105045*		5010020831*	
			*0000116415*			

Ck# 1170

Date 10/24/05 Amt \$1,164.15

Parcel #901-10-140 1st half 1,155.89

Parcel #306-55-030 full payment 8.26

YAVAPAI

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305  
USE 5500LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTYTAX ROLL NUMBER  
139235  
PARCEL IDENTIFICATION  
901-10-140 3  
TAX AREA CODE  
0140

901-10-140 3 139235

ICR WATER USERS ASSOC  
SWAYZE MCCRAINE/PRESIDENT  
P O BOX 4413  
PRESCOTT AZ 86302

08-2753

## 2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	156114
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	156114
SECONDARY AD VALOREM TAX	17452
SPECIAL DISTRICT TAX	00

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	8449	250	2112	0	71777	15159
PERSONAL PROPERTY	78551	250	19638	0	71777	140955
TOTALS	87000		21750	0		156114

TOTAL TAX DUE	173566
HALF TAX	86783

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	9814	00
BLDGS, ETC.	8449	250	2112	0	9814	2072
PERSONAL PROPERTY	78551	250	19638	0	7831	15380
TOTALS	87000		21750	0		17452

## 2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY	36992	00	36992	21430	15562
02001	SCHOOL EQUALIZATION	9918	00	9918	6014	3904
07001	PRESCOTT SD #1	75218	6215	81433	50142	31291
08150	COMMUNITY COLLEGE	33986	6281	40267	23942	16325
11900	FIRE DISTRICT ASSISTANCE FUND	00	2175	2175	1275	900
14900	YAVAPAI COUNTY LIBRARY DIST	00	2362	2362	1433	929
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	419	419	284	135
	TOTALS	156114	17452	173566	104520	69046



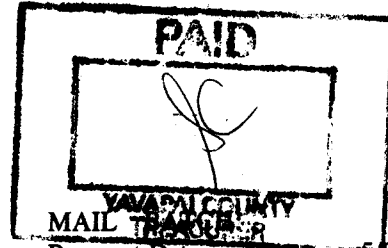
# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Charles Messing  
Chief Deputy

## TAX RECEIPT



Paid by: ICR WATER USERS ASSOC  
SWAYZE MCCRAINE/PRESIDENT  
  
P O BOX 4413  
PRESCOTT, AZ 86302

1200289  
Payment Date: 5/04/2005  
Interest Date: 5/02/2005  
Printed by: C95000  
DUPLICATE Printed: 4/11/2006

Property I.D.		Amount
901-10-14003	2004 TAXES	867.83
	TOTL	867.83 *

CHECK NUMBER: ---

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) TITLE <b>President</b>	<b>W. Earl Cummings</b>
COMPANY NAME <b>ICR Water Users Association, Inc</b>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**


MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

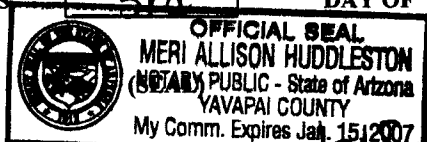
**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(928) 583-0741  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

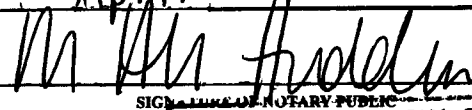
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

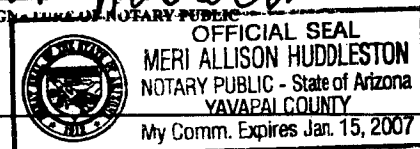
**THIS** 3rd **DAY OF**



**MY COMMISSION EXPIRES** 1-15-07

COUNTY NAME <b>Yavapai</b>	
MONTH <b>April</b>	<b>2006</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME ICR Water Users Association, Inc YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (92,397)  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (92,397)  
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4/3/06  
DATE

W EARL CUMMINGS  
PRINTED NAME

PRESIDENT  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>President W Earl Cummins</u>
COMPANY NAME	<u>ICR Water Users Association, Inc</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 163,590

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 10,444  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

W Earl Cummins  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 583-0741  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

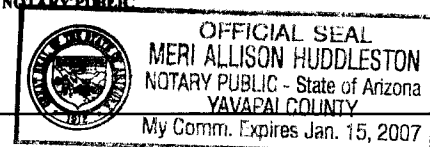
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd DAY OF

COUNTY NAME	<u>Yavapai</u>	
MONTH	<u>April</u>	<u>2006</u>



Meri Allison Huddleston  
SIGNATURE OF NOTARY PUBLIC



**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Yavapai</b>	
NAME (OWNER OR OFFICIAL) <b>W. Earl Cumming</b>	TITLE <b>President</b>
COMPANY NAME <b>ICR Water Users Association, Inc</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
<b>12</b>	<b>31</b>	<b>2005</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$ 163,590**

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 10,444  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
**(928) 583-0741**  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

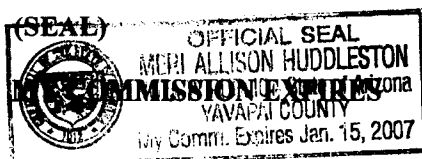
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**3rd**

**DAY OF**

NOTARY PUBLIC NAME <b>Mari Allison Huddleston</b>	
COUNTY NAME <b>Yavapai</b>	
MONTH <b>April</b>	20 <b>06</b>



**1-15-07**

